

Commissioner and Director of Municipal Administration (CDMA)

Mahabubabad - Income and Expenditure for the period from 01/04/2025 to 31/03/2026

ACCOUNT CODE	ACCOUNT HEAD	SCHEDULE	MUNICIPAL GENERAL FUND	CAPITAL PROJECT FUND	TOTAL
110	Tax Revenue	I-1	66827467.00	0.00	66827467.00
120	Assigned Revenues and Compensations	I-2	0.00	0.00	0.00
130	Rental Income from Municipal Properties	I-3	6078469.00	0.00	6078469.00
140	Fees and User Charges	I-4	19915308.00	0.00	19915308.00
150	Sale and Hire Charges	I-5	11630.00	0.00	11630.00
160	Revenue Grants, Contribution and Subsidies	I-6	2111318.00	0.00	2111318.00
170	Income from Investments	I-7	0.00	0.00	0.00
171	Interest Earned	I-8	6844.00	1244362.00	1251206.00
180	Other Income	I-9	2838326.00	4700.00	2843026.00
	Total Income		97789362.00	1249062.00	99038424.00
210	Establishment Expenses	I-10	32446015.00	11644220.00	44090235.00
220	Administrative Expenses	I-11	5340933.00	0.00	5340933.00
230	Operations and Maintenance	I-12	47191999.00	23078575.00	70270574.00
240	Interest and Finance Charges	I-13	2349.00	589.00	2938.00
250	Programme Expenses	I-14	6316089.00	550655.00	6866744.00
260	Revenue Grants, Contribution and Subsidies	I-15	0.00	0.00	0.00
	Total Expenditure		91297385.00	35274039.00	126571424.00
	Gross surplus/(deficit) of income over expenditure before depreciation and Prior Period Items		6491977.00	-34024977.00	-27533000.00
270	Provisions and Write off	I-16	0.00	0.00	0.00
271	Miscellaneous Expenses	I-17	514514.00	0.00	514514.00
272	Depreciation	I-18	6900167.20	70977625.00	77877792.20
	Gross surplus/(deficit) of income over expenditure before Prior Period Items		-922704.20	-105002602.00	-105925306.20
280	Prior Period Item	I-19	0.00	0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		-922704.20	-105002602.00	-105925306.20
290	Transfer to Reserve Funds	I-20	0.00	0.00	0.00
	Net balance being surplus/deficit carried over to Municipal Fund		-922704.20	-105002602.00	-105925306.20